



## CHEM-NUCLEAR SYSTEMS

740 Osborn Road • Barnwell, South Carolina 29812

January 23, 2012

2000-366-A 234857

**RECEIVED**

JAN 26 2012

PSC SC  
MAIL / DMS

Ms. Jocelyn Boyd  
Chief Clerk and Administrator  
South Carolina Public Service Commission  
PO Drawer 11649  
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2011 - 2012 cash received for the second quarter is \$2,170,820 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

  
James D. Harris  
Vice President, Barnwell Operations

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC  
Jay Jashinsky, Office of Regulatory Staff  
Deborah Ogilvie, Chem-Nuclear Systems, LLC

COPY

Posted: 1-26-12 de

Dept: SA

Date: 1-26-12

Time: 110 pm

Chem-Nuclear Systems, LLC  
Barnwell Disposal Site  
James Harris

**PRELIMINARY**  
2nd QTR FY 11-12  
Exhibit A

2nd QTR FY 11-12	
1	2
FY 11-12 Cash Receipts	2,170,820
<b>Buried Cubic Feet</b>	1,644.60
<b><u>Fixed Costs</u></b>	
Labor and Fringe	94,613
Non-Labor Costs	340,395
Corporate/Columbia SC Allocation (G&A)	140,830
<b>Fixed Costs not subject to 29% Margin</b>	
Legal	5,657
<b>Total Fixed Costs</b>	<b>581,495</b>
<b><u>Variable Costs</u></b>	
Labor and Fringe	45,378
Non-Labor Costs	83,765
<b>Total Variable Costs</b>	<b>129,143</b>
<b><u>Irregular Costs</u></b>	
Labor and Fringe	6,109
Non-Labor Costs	7,008
<b>Total Irregular Costs</b>	<b>13,117</b>

<b><u>OTHER ALLOWABLE COSTS</u></b>	
<b><u>Taxes, Licensing and permitting Fees</u></b>	
Licenses	55,418
Disposal Taxes	11,512
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	44,632
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	<u>22,825</u>
<b>TOTAL OTHER ALLOWABLE COSTS</b>	<b>134,388</b>

<b><u>OTHER PAYMENTS</u></b>	
<b><u>Administrative costs</u></b>	
Atlantic compact commission	9,868
Public Service commission; Budget and Control Board;	
State Treasurer	<u>82,230</u>
<b>TOTAL OTHER PAYMENTS</b>	<b>92,098</b>